

Pledges By Pledgee And Maturity



Pledged To: AUBREY ISD

PointBank - Pilot Point, TX

As Of 8/31/2013

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Receipt# Safekeeping Location	CUSIP Location	ASC 320	Description Maturity Prerfund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged			
							Original Face	Par	Book Value	Market Value
TIB: TIB	17239YDA7	AFS	CINCO TX MUN UTIL DIST 1- 12/01/15	4.00	N/A A	140,000.00 100.00%	140,000.00	140,000.00	140,000.00	145,436.20
TIB: TIB	878130DR1	AFS	TEAGUE TEX 01/01/17	4.10	N/A N/A	145,000.00 100.00%	145,000.00	145,000.00	144,680.00	149,286.20
TIB: TIB	186594JU2	AFS	CLEVELAND TX 03/01/18	2.00	A2 N/A	105,000.00 100.00%	105,000.00	105,000.00	109,372.60	105,133.35
TIB: TIB	106241UX8	AFS	BRAZOSPROT TX ISD TAXA 08/15/20	3.75	Aa2 N/A	500,000.00 100.00%	500,000.00	500,000.00	556,548.53	505,240.00
TIB: TIB	3128MBAH0	AFS	MBS FHLMC Gold 15 Yr 12/01/20	G12508 5.50		1,400,000.00 100.00%	1,400,000.00	218,556.63	228,016.69	231,589.73
TIB: TIB	3128M1KA6	AFS	MBS FHLMC Gold 15 Yr 03/01/21	G12189 5.50		1,100,000.00 100.00%	1,100,000.00	163,225.18	171,214.55	173,865.12
TIB: TIB	36241LP67	AFS	MBS GNMA I Platinum 04/15/21	783145 5.00		1,025,000.00 100.00%	1,025,000.00	489,601.43	516,872.76	524,746.83
TIB: TIB	3128MBSP3	AFS	MBS FHLMC Gold 15 Yr 03/01/22	G13026 5.50		2,375,000.00 100.00%	2,375,000.00	334,267.97	354,957.62	357,577.99
TIB: TIB	956245FY5	AFS	WEST TX ISD-PSFG INSD 08/15/22	0.00	N/A AAA	835,000.00 100.00%	835,000.00	835,000.00	656,165.76	630,149.45
TIB: TIB	035707PE2	AFS	ANNA TX ISD-PSFG INSD 08/15/23	0.00	N/A AAA	495,000.00 100.00%	495,000.00	495,000.00	398,110.55	356,409.90
TIB: TIB	346807ET3	AFS	FORT BEND CNTY TX MUNI 09/01/23	3.50	N/A AA-	310,000.00 100.00%	310,000.00	310,000.00	339,413.38	309,900.80
TIB: TIB	36241LRB4	AFS	MBS GNMA I Platinum 10/15/24	783182 4.50	N/A N/A	1,000,000.00 100.00%	1,000,000.00	452,665.83	478,035.86	480,998.18
TIB: TIB	41419YHC1	AFS	HARRIS CNTY TX MUNI UTIL 12/01/24	3.50	N/A AA-	390,000.00 100.00%	390,000.00	390,000.00	432,711.65	376,556.70

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TIB: TIB	035699DD6	AFS	ANNA TX 02/15/25	2.50	A1 N/A	290,000.00 100.00%	290,000.00	290,000.00	298,974.71	262,218.00
TIB: TIB	252885FN3	AFS	DIBOLL TX ISD-PSFG INSD 02/15/25	4.00	N/A AAA	285,000.00 100.00%	285,000.00	285,000.00	311,234.05	290,734.20
TIB: TIB	667736JE3	AFS	N W PARK TX MUNI UTIL DI 03/01/25	3.50	N/A AA	500,000.00 100.00%	500,000.00	500,000.00	536,124.27	488,730.00
TIB: TIB	585904JT3	AFS	MEMORIAL TX MUNI UTIL D 09/01/25	4.00	N/A AA-	725,000.00 100.00%	725,000.00	725,000.00	783,140.79	716,133.25
TIB: TIB	947440UY7	AFS	WEBB CNTY TX REF-LTD T/ 02/15/26	4.00	Aa3 AA	500,000.00 100.00%	500,000.00	500,000.00	560,106.88	519,315.00
TIB: TIB	777628WU8	AFS	ROSENBERG TEX 03/01/26	4.63	Aa3 AA-	440,000.00 100.00%	440,000.00	440,000.00	440,430.21	464,252.80
TIB: TIB	117464PA9	AFS	BRUSHY CREEK TX MUNI U 06/01/26	3.00	N/A AA-	750,000.00 100.00%	750,000.00	750,000.00	802,997.28	716,362.50
TIB: TIB	31371MT80	AFS	MBS FNMA Conv 06/01/26	256275 6.00	N/A N/A	1,725,000.00 100.00%	1,725,000.00	230,041.36	239,529.57	251,983.86
TIB: TIB	220245PP3	AFS	CORPUS CHRISTI TEX UTIL 07/15/26	5.00	Aa3 AA-	500,000.00 100.00%	500,000.00	500,000.00	506,434.96	529,755.00
TIB: TIB	800876DL5	AFS	SANGER TX-ASSURED GTY 08/01/26	4.75	A2 N/A	500,000.00 100.00%	500,000.00	500,000.00	590,113.24	510,095.00
TIB: TIB	5218405A2	AFS	LEANDER TX ISD 08/15/26	4.50	N/A AA-	330,000.00 100.00%	330,000.00	330,000.00	328,390.75	350,222.40
TIB: TIB	797550DW7	AFS	SAN FELIPE DEL RIO TX CC 08/15/26	4.13	Aaa N/A	280,000.00 100.00%	280,000.00	280,000.00	315,010.03	285,821.20
TIB: TIB	8398562F7	AFS	SOUTH SAN ANTONIO TX IS 08/15/26	4.25	N/A AAA	1,000,000.00 100.00%	1,000,000.00	1,000,000.00	1,135,327.51	1,015,200.00

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TIB: TIB	245379VS8	AFS	DEL RIO TEX-ASSURED GT' 06/01/27	4.50	A1 N/A	305,000.00 100.00%	305,000.00	305,000.00	305,000.00	306,830.00
TIB: TIB	606020QK4	AFS	MISSOURI CITY TX CIFG INE 06/15/27	4.00	Aa2 AA-	785,000.00 100.00%	785,000.00	785,000.00	787,019.85	797,913.25
TIB: TIB	224381MB6	AFS	CRANDALL TX ISD-PSFG INE 08/15/27	0.00	N/A AAA	1,295,000.00 100.00%	1,295,000.00	1,295,000.00	751,509.06	705,787.95
TIB: TIB	208418LU5	AFS	CONROE TEX ISD-PSFG INE 02/15/28	4.00	Aaa AAA	320,000.00 100.00%	320,000.00	320,000.00	320,000.00	319,648.00
TIB: TIB	208418LU5	AFS	CONROE TEX ISD-PSFG INE 02/15/28	4.00	Aaa AAA	500,000.00 100.00%	500,000.00	500,000.00	498,899.98	499,450.00
TIB: TIB	549188DX5	AFS	LUBBOCK TEX 02/15/28	5.00	Aa2 AA+	750,000.00 100.00%	750,000.00	750,000.00	755,314.82	796,792.50
TIB: TIB	966255GQ8	AFS	WHITEWRIGHT TX ISD-PSFG 02/15/28	3.00	N/A AAA	540,000.00 100.00%	540,000.00	540,000.00	586,982.69	500,218.20
TIB: TIB	877294NF1	AFS	TAYLOR TEX-AGM INSD 08/15/28	4.25	A2 AA-	710,000.00 100.00%	710,000.00	710,000.00	788,977.16	718,974.40
TIB: TIB	414902NT9	AFS	HARRIS CNTY TX WC&ID #1 09/01/28	4.00	A2 AA-	1,000,000.00 100.00%	1,000,000.00	1,000,000.00	1,047,809.30	980,060.00
TIB: TIB	602771JL2	AFS	MINEOLA TEX-ASSURED G1 09/01/28	4.55	N/A AA-	620,000.00 100.00%	620,000.00	620,000.00	653,247.60	626,175.20
TIB: TIB	228111RY8	AFS	CROWLEY TEX-AGM INSD 02/01/29	4.50	N/A AA-	295,000.00 100.00%	295,000.00	295,000.00	309,200.61	299,088.70
TIB: TIB	448492RM2	AFS	HUTTO TX ISD-ASSURED G' 08/01/29	4.50	N/A AA-	610,000.00 100.00%	610,000.00	610,000.00	603,142.62	624,798.60
TIB: TIB	511408LU8	AFS	LAKE WORTH TX ISD-PSFG 02/15/32	4.25	N/A AAA	650,000.00 100.00%	650,000.00	650,000.00	662,131.42	667,849.00

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TIB: TIB	38376J4B7	AFS	GNR 2009-123 PN 07/20/37	SCH 4.00	N/A N/A	1,100,000.00 100.00%	1,100,000.00	659,434.49	684,156.39	684,438.41
40 Securities Pledged To: AU1 - AUBREY ISD							27,125,000.00	19,947,792.89	20,127,305.70	19,275,737.87

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